

**BUDGET SUMMARY**  
**BOARD OF COUNTY COMMISSIONERS OF ST. LUCIE COUNTY - FISCAL YEAR 2003 - 2004**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	EXPENDABLE TRUST FUNDS	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES:</b>								
EST. BEGINNING BALANCES	20,746,771	39,383,844	2,846,846	75,090,597	26,011,091	2,104,160	3,636,941	169,820,250
TAXES:								
AD VALOREM	44,043,279	52,772,660	1,758,279	0	0	0	0	98,574,218
OTHER TAXES & FEES	112,267	6,449,353	433,918	2,910,629	200,000	0	1,301,754	11,407,921
LICENSES & PERMITS	51,000	1,070,000	0	0	1,589,000	0	140,000	2,850,000
INTERGOVERNMENTAL REVENUES	8,591,036	29,180,489	6,355,042	1,183,428	93,212	0	0	45,403,207
CHARGES FOR SERVICES	3,062,204	2,550,779	0	0	12,427,895	12,401,080	199,000	30,640,958
FINES AND FORFEITS	49,000	2,149,454	480,000	0	20,000	0	130,000	2,828,454
MISCELLANEOUS REVENUES	5,114,492	3,293,904	801,718	5,119,020	979,836	253,006	892,323	16,454,299
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS-IN	2,777,596	5,396,051	1,482,317	2,280,983	886,104	0	471,942	13,294,993
PROCEEDS FROM LOANS/BONDS	279,000	6,062,577	0	1,613,383	0	0	0	7,954,960
INTERNAL SERVICES & OTHER	112,066	0	155,617	0	0	0	0	267,683
LESS 5%	-2,820,505	-3,706,422	-491,622	-389,569	-581,603	-119,891	-120,998	-8,230,610
<b>TOTAL EST. REVENUE SOURCES</b>	<b>82,118,206</b>	<b>144,602,689</b>	<b>13,822,115</b>	<b>87,808,471</b>	<b>41,625,535</b>	<b>14,638,355</b>	<b>6,650,962</b>	<b>391,266,333</b>
<b>ESTIMATED EXPENDITURES:</b>								
GENERAL GOVERNMENT	25,026,818	17,640,739	118,203	17,937,249	1,068,648	11,933,145	606,192	74,330,994
PUBLIC SAFETY	1,864,193	7,270,876	0	17,213,784	1,872,814	0	235,319	28,456,986
PHYSICAL ENVIRONMENT	2,323,738	13,251,917	0	10,846,982	18,678,824	0	40,219	45,141,680
TRANSPORTATION	844,961	54,473,376	0	13,410,174	0	0	121,778	68,850,289
ECONOMIC ENVIRONMENT	1,290,376	1,808,074	0	0	0	0	901,867	4,000,317
HUMAN SERVICES	5,562,183	2,730,987	0	30,000	0	0	0	8,323,170
CULTURE & RECREATION	11,901,383	6,770,622	0	19,399,972	3,705,635	0	95,024	41,872,636
DEBT SERVICE-PRINCIPAL	721,643	106,333	3,792,519	306,618	1,005,000	0	146,810	6,078,923
DEBT SERVICE-INTEREST & FEES	32,097	67,568	5,063,086	126,514	817,938	0	702,202	6,809,405
TOTAL EXPENDITURES/EXPENSES	49,567,392	104,120,492	8,973,808	79,271,293	27,148,859	11,933,145	2,849,411	283,864,400
OTHER FINANCING USES								
INTERFUND TRANSFERS	4,690,161	2,979,051	2,935,673	1,573,338	271,769	0	845,001	13,294,993
TRANSFER TO CONSTITUTIONAL OFFICERS	15,017,873	28,231,021	0	0	0	0	0	43,248,894
TOTAL EXPENDITURES & USES	69,275,426	135,330,564	11,909,481	80,844,631	27,420,628	11,933,145	3,694,412	340,408,287
ESTIMATED ENDING BALANCE	12,842,780	9,272,125	1,912,634	6,963,840	14,204,907	2,705,210	2,956,550	50,858,046
<b>TOTAL EXPENDITURES, USES</b>	<b>82,118,206</b>	<b>144,602,689</b>	<b>13,822,115</b>	<b>87,808,471</b>	<b>41,625,535</b>	<b>14,638,355</b>	<b>6,650,962</b>	<b>391,266,333</b>